UNITED STATES BANKRUPTCY COURT SOUTHERN AND WESTERN DISTRICTS OF TEXAS HOUSTON DIVISION

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CASE NAME: Scott Vincent Van Dyke	yke	Petition Date:	Date : 05/25/2021	W.
			CASE NUMBER:	21-60052
THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF November-2021	example: MAY/1995) OF N	ovember-2021		
All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:	vings, Brokerage Accounts:	All Non-Debtor-In-Possession Accounts:	ccounts:	
BANK NAME:	ACCOUNT NO.:	BANK NAME:	AC	ACCOUNT NO.:
Frost Bank	50-2840308			
2.		2.		
		3		or describe temperaturius describe ancidade non energiador professor en especiales describes des
(attach list if needed) A conv of a reconciled statement should be attached for each	ent should be attac	ched for each and all accounts.	counts.	
	anni proprio constituti della constituti	\$ 1,387.55	oodii yaan yii in kubu daa maa daa maa daa daa daa daa daa daa	\$ 1,387.55
Total Disbursements from MOR-7 Or Small Business Exhibit B-1 (When the debtor is a sole proprietorship)		Total Disbursements from MFR-2 (When the debtor is an Individual)	Fight Activations and States	Total Disbursements
Are all post-petition liabilities, including taxes, being paid within terms? $\mathbf{Yes} \lceil$	ng paid within terms? Yes □N	No X		
Have any pre-petition liabilities been paid? Yes No Is If so, explain Are all II.S. Trustee Quarterly Fee Payments Current? Yes Vos	No X If so, explain			enteretarion tende tende per de constitución de constitución de constitución de constitución de constitución d
What is the status of your Plan of Reorganization?				
The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee	ith the United States Bankruptc	y Court and a copy must be sent to the	United States Trustee***	and the state of the Company and the state of the state o
Attorney Name: Susan Tran Adams Firm: Tran Singh LLP Address: 2502 La Branch Street		I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.	e following complete sting of MFR-1 through rrect.	
Address: City State, Zip: Houston, TX 77004 Telephone: 832-975-7300		SIGNED		
MFR-1		(OŔIGINAL SICNATURE)	GNATURE)	
T. WY. WHAT		The company of the control of the co		

This FORM is for INDIVIDUALS ONLY
Petition Date:

05/25/2021

PROVIDENCE AND	1BER: 21-60052	
34	CASE NUMBER:	
	CASE NAME; Scott Vincent Van Dyke	

Name	ASH KECEIPIS AND	SCHEDULE	2021 MONTH	MONTH	C 2021 MONTH	2027 MONTH	MONTH	MONTH
\$429.31 \$4,014.20 \$4,014.2	SBURSEMENTS	I&J	June	July	August	September	October	November
\$ 55,915.00 0.	CASH - BEGINNING OF MONTH		\$ 429.31	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 1,101.10
\$55,915.00 0.0	XEIPTS							
\$8,065.00 0.00	Wages, Salary, Commissions (net)	00'0	00'0	0.00	0.00	0.00	0.00	
\$55,915.00	Rents. Boyalties. Dividends. Interest	38,065.00	0.00	0.00	Polymoleculary (hereafted and (SCP)) (self-trained adjustment of the self-trained adjustment	0.00	dempellik kendik persedi dah Kib ajima bersedah basalar Alba Dalah Kibanasa dah dah Kiba ajima bersedah basalar	
\$\frac{\$\frac{\$\frac{5}{2}}{2} \frac{5}{2} \frac{1}{2} \frac{1}{	Social Security, Pension, etc.	00'0	00.0	0.00	00'0	0.00		
\$55,915.00 \$31,500.00 \$2,000.00 \$56. 222,516.00 0.00	Other (attach list)	17,850.00	31,500.00	2,000.00	564.93	2,584.28	24,000.00	00,00
	'AL RECEIPTS	55,915.				\$ 2,584.28	\$ 24,000.00	\$ 600.00
teage 52,516.00 0.00 0.00 0.00 1 22,516.00 156.02 15.14 11 2 455.00 9,292.71 87.62 22 1 2,426.00 609.52 781.99 8 1 500.00 609.52 781.99 8 1 170.00 0.00 0.00 0.00 1 2,201.00 3,570.23 0.00 0.00 1 2,201.00 3,570.23 0.00 0.00 1 2,201.00 3,570.23 0.00 0.00 1 2,201.00 3,570.23 0.00 0.00 1 410.00 13,116.44 4,047.79 \$86 1 5,30,857.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00	w from (Contribution to) Operation of Business MOR-7 or Il Business Exhibit B-1							
(c) 22,516.00 0.00	BURSEMENTS							
(c) 910.00 156.02 15.14 1 (c) 455.00 9,292.71 87.62 23 (c) 2,425.00 669.52 781.99 87.62 (c) 500.00 609.52 781.99 8 (c) 170.00 609.52 781.99 8 (c) 285.00 0.00 0.00 0.00 (c) 3570.23 0.00 0.00 (c) 2.201.00 3570.23 0.00 0.00 (c) 2.201.00 0.00 0.00 0.00 (c) \$30.857.00 \$27.915.11 \$5.602.06 \$86 (c) \$0.00 0.00 0.00 0.00	Rent or Home Mortgage Pavment	22,516.00	00'0	00.0	0.00	0.00	22,410.31	0.00
teage) 9,292.71 87.62 87.62 1 2,425.00 609.52 781.99 8 1 170.00 609.52 781.99 8 1 285.00 0.00 0.00 0.00 1 520.00 3,570.23 0.00 0.00 1 2,201.00 376.89 0.00 0.00 1 410.00 13,116.44 4,047.79 \$86 2 2,00 5,00 0.00 0.00 0.00 3 30,00 0.00 0.00 0.00 0.00 8 8	Utilities (electric/gas, water, telephone)	910.00	156.02	15.14	15.14	494.27	0.00	338.39
2,425.00 793.30 669.52 23 500.00 609.52 781.99 8 170.00 0.00 0.00 0.00 285.00 3.570.23 0.00 220.00 3.570.23 0.00 2,201.00 376.89 0.00 410.00 13,116.44 4,047.79 53 830,857.00 0.00 0.00 8,30,857.00 0.00 0.00 0,00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0,00 0.00 0.00	Home Maintenance (repairs and upkeep)	455.00	9,292.71	87.62	0.00	0.00	0.00	87.63
(c) 500.00 609.52 781.99 8 142age) 170.00 0.00 0.00 0.00 (c) 2265.00 3.570.23 0.00 0.00 (c) 22.201.00 3.570.23 0.00 0.00 (c) 2.201.00 3.76.89 0.00 0.00 (c) 13.116.44 4,047.79 53 (c) \$27.915.11 \$5,602.06 \$86 (c) 0.00 0.000 0.000	Food, Clothing, Laundry, and Dry Cleaning	2,425.00	793.30	669.52	230.70	311.38	0.00	435.34
teage) 170.00 0.00 0.00 0.00 teage) 465.00 3,570.23 0.00 0.00 ce) 520.00 0.00 0.00 0.00 ce) 2,201.00 376.89 0.00 0.00 ce) 13,116.44 4,047.79 53 ce) \$30,857.00 \$27,915.11 \$5,602.06 \$86 ce) 0.00 0.00 0.00 0.00	Medical and Dental	500.00	609.52	781.99	81.14	14.06	31.87	203.66
teage) 285.00 0.00 0.00 0.00 te) 520.00 0.00 0.00 0.00 te) 2,201.00 376.89 0.00 0.00 te) 13,116.44 4,047.79 53 te) \$30,857.00 \$27,915.11 \$5,602.06 \$886 te) 0.00 0.00 0.00 0.00	Fransportation (not including car payment)	170.00	00.00	00.0	0.00	0.00	0.00	208.80
(e) 465.00 3.570.23 0.00 0.00 (e) 520.00 0.00 0.00 0.00 (e) 2,201.00 376.89 0.00 0.00 (e) 0.00 0.00 0.00 0.00 (e) \$30.857.00 \$27,915.11 \$5,602.06 \$86 (e) 0.00 0.00 0.00 0.00 0.00	Recreations, Clubs, and Entertainment	285.00	0.00	0:00	0.00	0.00	0.00	0.00
(e) 520.00 0.00 0.00 0.00 1 2,201.00 376.89 0.00 0.00 410.00 0.00 0.00 0.00 53 530,857.00 \$27,915.11 \$5,602.06 \$86 0.00 0.00 0.00 0.00	Insurance (not included in wages or home mortgage)	465.00	3,570.23	00.0	0.00	1,715.27	0.00	0.00
2,201.00 376.89 0.00 0.00 0.00 0.00 0.00 0.00 13,116.44 4,047.79 53 \$30,857.00 \$27,915.11 \$5,602.06 \$8 0.00 0.00 0.00 0.00	Faxes (not included in wages or home mortgage)	520.00	00:00	00.0	0.00	0.00	0.00	0.00
\$30,857.00 \$27,915.11 \$5,602.06 \$88 \$0.00	Auto Payment	2,201.00	376.89	0.00	0.00	0.00	0.00	0.00
\$30,857.00 \$27,915.11 \$5,602.06 \$86 0.00 0.00 0.00 0.00 0.00	Credit Cards	00:00	0.00	00.00	00.00	0.00	0.00	0.00
\$ 30.857.00 \$ 27.915.11 \$ \$ 5.602.06 \$ \$ 86 0.00 0.00 0.00 0.00 0.00	Other (attach list)	410.00	13,116.44	4,047.79	538.93	109.18	8.00	113.73
000 000 000	-TOTAL DISBURSEMENTS (for Individual)		\$ 27,915.11		\$ 865.91	\$ 2,644.16	\$ 22,450.18	\$ 1,387.55
0000 0000 0000	ROFESSIONAL FEES	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	19. U.S. TRUSTEE FEES	00'0	0.00	0.00	0.00	0.00	500.000	0.00
TOTAL DISBURSEMENTS	AL DISBURSEMENTS		\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 22,950.18	\$ 1,387.55
20. NET CASH FLOW (3,602.06) (3,602.06) (300.96) (300.96)	ET CASH FLOW	25,058.00	3,584.89	(3,602.06)	(300.98)	(59.88)	1,049.82	(787.55)
21. CASH - END OF MONTH \$ 25,058.00 \$ 4,014.20 \$ 412.14 \$ 111.16	ASH - END OF MONTH	\$ 25,058.00	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$1,101.10	\$ 313,55

This FORM is for INDIVIDUALS ONLY

1,884.45 772.74 50.00 4,945.45 \$ 112,051.55 \$ 113,936.00 00'0 4,007.30 0.00 132.83 21-60052 \$ 9,908.32 MONTH November 1,507.56 2,927.86 722.74 50.00 102.18 0.00 0.00 132.83 4,945.45 \$ 89,641.24 \$ 91,148.80 \$ 8,881.06 MON'I'H October CASE NUMBER: \$ 4,858.96 \$ 90,771.91 1,130.67 722.74 50.00 250.00 \$ 89,641.24 1,960.74 0.00 160.21 1,715.27 September MON'I'H 442.84 1,854.96 \$ 0.00 50.00 92.73 0.00 250.00 \$ 2,690.53 MONTH August 591.03 1,854.96 \$ 0.00 442.84 50.00 92.73 250.00 \$ 3,281.56 2021 MON I H July \$ 0.00 295.86 50.00 29.16 0.00 0.00 343.17 \$ 718.19 MON'I'H June CASE NAME: Scott Vincent Van Dyke POST-PETITION LIABILITIES US Trustee Payment Center TOTAL UNSECURED City of Houston - Water City of Houston - ARA State Farm Insurance TOTAL SECURED CenterPoint Energy Midland Insurance Wells Fargo Auto UNSECURED: Triagle Energy Cadence Bank AT&T U-Verse SECURED: (attach list) (attach list)

MFR-3

\$ 123,844.32

\$ 100,029.86

\$ 95,630.87

\$ 2,690.53

\$ 3,281.56

TOTAL POST-PETITION LIABILITIES (for Individual)

TOTAL TAXES

(attach list)

TAXES:

Revised:1:31/2014

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

Dyke
Van
Vincent
Scott
Name:
Case

OTHER CASH RECEIPTS AND DISBURSEMENTS		June 2021	JuC	July 2021	August 2021		September 2021	ő	October 2021	November 2021
		the state and with the time and the state of	METER ARTHUR SALVEN CALL TACKS OF	AND AND THE STATE OF THE STATE	erapa (regulare) kan jakit adalahan di dan kan kan kan kan kan kan kan kan kan k					
Other Receipts		A THE PROPERTY OF THE PROPERTY			A CONTRACTOR OF THE PROPERTY O					
Cash	↔	t	69	1	\$ 500.00	\$ 00	2,440.00	ь	,	ا ده
Northwestern Mutual Insurance	ь	*	↔	1		<i>в</i> э	94.28	ω	*	69
HomeGoods - Item returned	↔	•	சு	,	\$ 64	64.93 \$	•	ь	1	49
Texas Petroleum Operations - Reimbursement	G	•	↔	1	•	€7	50.00	₩	ì	ι (
Theresa Van Dyke	ь	31,500.00	\$	2,000.00		<i>.</i>	ı	မှာ	24,000.00	\$ 600.00
				and the second desirable d			wyzy, wobie popima na przew wasób jejstycznyka z film z jem opopima in observacional		THE PERSON IS NOT THE PERSON AS PROPERTY OF THE PERSON OF	ed a temeny le seus de mans e semantés de la Médition des articles de la celebration de la celebration de la c
MFR-2	မှ	31,500.00	æ	2,000.00	\$ 564.93	93 \$	2,584.28	8	24,000.00	\$ 600.00
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		and the state of t		AND MARKET MARKET CARRY TO A THE MARKET MARKET	rougement from the community of the published before the community of the		ANNEANY ANNA THE THE TRANSPORT OF THE TRANSPORT OF THE TRANSPORT		Control of the contro	edam mara anak malakka aka da da katakita a da dakakita anakita katakita katakita katakita da da da da da da d
Other Disbursements										
Bank Charges	မာ	75.00	ьэ	340.27	&	8.00.8	43.00	ь	8.00	\$ 8.00
Parking	ь	ŀ	ь	24.00	٠ ج	₩.	ı	↔	4	· •
Personal Care	မာ	339.84	છ	•	\$	€>	1	ь	ŧ	٠ •
Pet Expense	છ	216.43	છ	383.77	₩	<i>↔</i>	1	↔	1	· •
Business Expenses	₩	12,484.07	\$	3,299.75	\$ 530.93	93 \$	66.18	G		\$ 105.73
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			and and an analysis of the state of the stat		AND ADDRESS OF THE PROPERTY AND THE		THE RESIDENCE OF THE PROPERTY			CONTRACTOR OF THE CONTRACTOR O
MFR-2	ω	13,115.34	↔	4,047.79	\$ 538.93	93 \$	109.18	s	8.00	\$ 113.73

Scott V. Van Dyke Reconciliation Summary Frost Bank - DIP, Period Ending 11/26/2021

12	1211	21
MA	:50	LL

423.96		Ending Balance
	80.081	Total New Transactions
	29.91 <i>£-</i> 00.003	New Transactions Checks and Payments - 6 items Deposits and Credits - 2 items
88.642		Register Balance as of 11/26/2021
	₽8. 721-	Total Uncleared Transactions
	48.721-	Uncleared Transactions Checks and Payments - 2 items
27.17E		Cleared Balance
	75.478	Total Cleared Transactions
99·Z-	-24,225.63 00.008,42	Beginning Balance Cleared Transactions Checks and Payments - 32 items Deposits and Credits - 3 items
**************	Nov 26, 21	

Case 21-60052 Document 118 Filed in TXSB on 01/06/22 Page 6 of 11

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit

96.859

57.289

BALANCE

1 11-05

TO-TT |

3TAG |

P.O. Box 1315 Houston, Texas 77251 Member FDIC

11-26-2021 STATEMENT ISSUED 00005232-TDFRST02003900065242-LETTER01_1OZ-000000 REG

Page 1 of 4

80077 XT NOT SUOH 1818 SOUTH BLVD CASE NO. 21-60052 CHAPTER 11 DEBTOR IN POSSESSION SCOTT V VAN DYKE

25.799,25

BALANCE

S'65- OD

10-58

10-51

DATE

0

99.129

92.919

BALANCE

50-II |

1 II-02

3TAG |

Traveling for the holidays? We're here to help prevent

st Ouline Banking.	Frost App or Fro	Travel Notices in the
	· ·	unwanted disruptions

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CARD: 8180010	AMZN.COM/BILL	azon Prime*ZZ7689WG3		DEBIT CARD	90.91	-52
CARD: 8180010	6596-496-008	I*CENTERPOINT ENERGY		DEBIT CARD	90.211	-23
CARD: 8180010	NOTSUOH	SCIE K #SJ6S266		DEBIT CARD	88.21	22-
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CARD: 8180010	XT NOT2UOH	DEEK #21¢		LOS DEBIL	27.04 53.50	SI-
				DEBIT CARD	24.85	91-
CARD: 8180010	HOUSTON	E-B #820		DEBIT CARD		21-
CARD: 8180010	HOUSTON	T* THE PIT ROOM			78.44	
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CARD: 8180010	XT NOTSUOH	74 CX742344 3519 S SHEPH		FROST ATM I	00.08	80-1
CARD: 8180010	NOTSUOH	E-# #e20		DEBIT CARD	22.18	
CARD: 8180010	NOTSUOH	CHE FACTORY-KIRBY		DEBIT CARD	31.51	80-
CARD: 8180010	XT NOTSUCH	DEER #31¢		POS DEBIT	22.48	80-1
CARD: 8180010	NOTZUOH	ACHE FACTORY-KIRBY		DEBIT CARD	03.T	80-1
CARD: 8180010	иотгион	029# 1-3		DEBIT CARD	25.73	80-1
CARD: 8180010	нотгион	09# 8-3		DEBIT CARD	71.02	80-1
	9 5 08xxxxxxx			ELECTRONIC	17.48	50-1
CARD: 8180010	XT NOTSUOH	00EK #21¢		POS DEBIT	69.54	20-1
CARD: 8180010	XT NOTSUOH	ERWIN WILLIAMS 70773		POS DEBIT	27.21	70-1
CARD: 8180010	AMZN.COM/BILL	SZOU butme*333CEJNK3		DEBIT CARD	90.91	70-1
	POLITBEAKBI	итеяцу рег раумент	DEBIT QU	ELECTRONIC	00.002	10-1
CARD: 8180010	XT NOT2UOH	ERWIN WILLIAMS 70773	IHS	POS DEBIT	18.59	10-1
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CARD: 8180010	NETFLIX.COM	FLIX.COM	KECNKKING NEJ	DEBIL CYKD	bī.Zī	10-
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CARD: 8180010	7668-756-008	BILE*POSTPAID FDP	RECURRING THO	DEBIT CARD	52.52	T 0 - 1
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		u .				
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00.00S		ECK KR PAIDK KS PAID		1 12.012,32	D EFECTRONICALLY A 1006 # CHECK	+2 ∃TA(
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00.00Z	TIS	ECK TIT-SS LEFFER DEBO	AMOUNT 24,000.00 DATE CHECK DATE CHECK THE ORIGINAL CHECK THE	TMUOMA 18.01P,SS	D EFECLBONICWIFT A 1000 # CHECK LEFFEB DEBOSIL DEBOSIL	-29 -29
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Case 21-60052	Document 118	Filed in TXSB	on 01/06/22	Page 7 of 11

CDs and Loans.	Money Market.	Savings,	Checking,	paibuloni	betebqu e	q pinous	unts which	List all acco	(2

Please notify us of any changes of address immediately. To change your address, follow these instructions.

Account Number Account Number

Account Number Account Mumber

3) Clip and return to the bank and address listed on the front of this statement.

1) Make changes to the address information shown on the front of this statement.

Signature

Account Mumber

How to balance your checkbook:

Page 2 of 4

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in

	(A əniJ) lstoT	D. Adjusted Checkbook \$ Balance	10	4
		in your checkbook		
		have not been entered		
		on your statement that		
		other credits appearing		
		Add any interest or + \$.6	
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		Subtract any bank - \$	Ί.	
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		Your Account \$	٠,	4
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		Add Deposits / other + \$	4`	
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		statement)		
		sidt no nwode fon		
		(Checks / other debits		
		Subtract Line A - \$	٦.	
		on front of statement		
		Eufer balance shown \$	٦.	
	Other Debits			
inuomA	Среск Иитрет/	Worksheet		

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

2. Compare the check information on the front of the statement with your checkbook register, in your register, mark all the checks, ATM withdrawals or other debits on your secount. List any checks or other debits that are in your register, but not on your statement in the space

3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits

that are in your register, but not on your statement on Line 4.

4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each atep in the balancing procedure.

the Deposit Account Agreement and other Disclosures. Please examine your bank statement upon receipt and report any differences or irregularities as specified in

STATEMENT ISSUED

₽ to & see¶

SCOTT V VAN DYKE

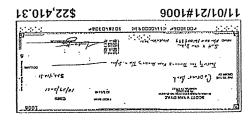


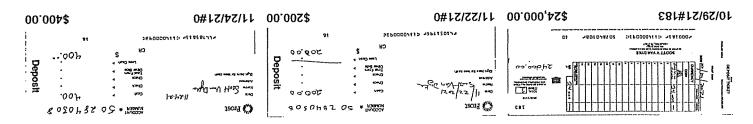
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(43)(11)(12)(00)	<u> </u>	<u> </u>	41111000	14NO3030 13003

	TO-DATE	THIS PERIOD YEAR-		i	ů,
	I JAT			Ī	7.
					Š
	1		1	26.401	3 11-15
27.172	1 11-56	24.481	117-55	146.30	01-11
27,672	42-II	00.	91-11	05.872	60-11
05.33	1 11-52	00.	51-11 l	05.885	80-11
	1		I		
BALANCE	J DATE	BALANCE	J DATE	ВАГАИСЕ	BTA d
		DAILY BALANCE			

Any refunded NSF and OD fees have been deducted from the Year-to-Date totals listed above.

| TOTAL OVERDRAFT FEES | 0.00 |





SCOTT V VAN DYKE

Page 4 of 4

II-S6-2021

12/17/21

Frost Bank - DIP, Period Ending 11/26/2021 Reconciliation Detail Scott V. Van Dyke

00.0			AOID	۲001	11/30/2021	Сћеск
				sw	d Credits - 2 ite	
-319.92	29.916-				sand Payments	Total Checks
Z6.616-	£4.8-	****	starbucks	HOA	12/10/2021	Среск
64.41E-	7 0.28-		əlidoM-T	HOA	12/10/2021	Среск
9 1 .622-	00.09-		Cash	MTA	12/06/2021	Среск
9t.691-	-30.00		Harris County Toll R	1008	12/01/2021	Среск
94.981-	41.31-		Netflex	HOA	11/30/2021	Среск
124.31	-124.31		City of Houston, Wa	VCH Guus	Payments - 6 ii	
00:0+3	00:01-7					itosansı Twey
243.88	246.63	Wallet.				Register Balance as
48.721- 48.721-	48.721- 48.721-				_	Detail Uncleared
48.721-	00.08-	not share	Costco	HOA	sand Payments	
48.78-	48.78-		ooteoO	HOA HOA	11/26/2021	Check Check
70 23	76 23		30,500		Payments - 2 if	
37.172	7E.47E					Cleared Balance
75.475	76.478	~~~			ransactions	Total Cleared T
24,600.00	24,600.00				sand Credits	Total Deposi
24,600.00	00.004	X			11/24/2021	Deposit
24,200.00	200.00	X			11/22/2021	Deposit
24,000.00	24,000.00	X		sw	d Credits - 3 ite 10/29/2021	Deposit
59.225,42-	-24,225.63				and Payments	Total Checka
-24,225.63	00.8-	X	6		11/27/2021	Сһеск
69.712,42-	86.87-	X	Kroger	HOA	11/24/2021	Среск
20,241,42-	90.41-	X	moJ.nozemA	HOA	11/23/2021	Сћеск
14.211,42-	90.811-	X X	CenterPoint Energy Circle K	HOA HOA	11/22/2021	Bill Pmt -Check Check
35.799,5S-	40.01-	â	Whole Foods	ACH ACH	11/33/3031	Check
16.786,62-	£8.4 <u>2</u> -	x	HEB	ACH	11/14/2021	Сћеск
84.23,962.48	40.7S-	X	Kroger	HOA	11/14/2021	Среск
44.859,6S-	29.2 1 -	X	əlidoM-T	HOA	11/14/2021	Среск
29.268,62-	78.44-	Χ	moor Jiq	HOA	11/12/2021	Среск
-23,848.05	00.08-	Χ	AssA	MTA	11/09/2021	Среск
20,897,52-	-129.00	Χ	moO.nozsmA	HOA	11/09/2021	Среск
90.689,8S-	08.7-	X	Kolache Factory	HOA	11/08/2021	Среск
33,631,55 56,159,52	31.51-	X	Kolache Factory	HOA	11/08/2021	Среск
52,893,52- 04,819,52-	71.02-	X	HEB	HOA	11/08/2021	Среск
20.878,ES-	57.32- 81.22-	X X	Kroger Kroger	HDA HDA	11/08/2021	Check
ZE.033,EZ-	28.48-	Ŷ	Kroger	ACH	11/08/2021	Check Check
08.894,82-	17.48-	â	CenterPoint Energy.	H2V	11/04/2021	Check
90.188,82-	69.24-	x	Kroger	ACH	11/03/2021	Сћеск
04.885,52-	27.21-	x	sherwin Willaims	ACH	11/02/2021	Среск
89.325,62-	90.41-	X	moO.nozemA	HOA	11/02/2021	Среск
29.116,62 -	41.81-	Χ	Southland Hardware	HOA	11/01/2021	Среск
84.862,ES-	71.31-	X	XəlltəM	HOA	11/01/2021	Среск
-23,281.34	69.61-	X	smislliW niwahs	ACH	11/01/2021	Сһеск
27.162,ES-	81.0 1 -	X	sherwin Willaims	ACH	11/01/2021	Среск
73,122,52-	22,52	X	əlidoM-T	ACH	11/01/2021	Среск
60.971,62-	98.09-	X	La Tapatia Mexican	ACH	11/01/2021	Среск
28.230,62-	86.34-	X	Costco	ACH	11/01/2021	Check
18.016,22-	142.51	X	Kroger – Ayme	HOA	11/01/2021	Check
18.014,22-	15.014,2S- 00.008-	X X	CADENCE Bank U.S. Trustee Payme	1006 1006	1202/62/01	Bill Pmt -Check
TO OFF GG	10 011 00	٨	CANENCE BANK		Payments - 32	Спеска апа
				amati		sensyT beaselO
69. 2-					Cucitor	Beginning Balance
Balance	JunomA	CIF	Name	mnN	Date	Τype

Scott V. Van Dyke Reconciliation Detail Frost Bank - DIP, Period Ending 11/26/2021

Balance	JunomA	AIO .	9msN	wnŊ	Date	Туре
00.003	00.008	the self-rate			12/10/2021	Deposit
00.008	90.009	and a state to			stibenO bns stied	oqeQ IstoT
80.081	80.081				ansactions	Total New Tr
423.96	19.924					Ending Balance